

**Revenue and Expenditure Report
GENERAL FUND
2/28/2026**

Revenue		February Activity	Open Encumbrance	Year to Date	Adopted Budget
100	Revenue from Local Sources	219,014		1,011,703	1,430,507
300	Revenue from State Sources	719,778		6,710,704	6,718,722
400	Revenues from Federal Sources	-		511,043	974,431
500	LEAs	2,577		154,641	329,498
600	Fund Modifications (Transfers In)	-	-	-	-
Total Revenue		941,369	-	8,388,091	9,453,159

Expense		February Activity	Open Encumbrance	Year to Date	Adopted Budget
125	Compensatory Education	-	-	-	3,641
211	Truancy	-	-	-	5,000
212	Guidance Services	-	-	-	30,000
213	Behavioral Services	-	-	25,000	313,062
216	Social Work Services	19,043	-	170,510	759,438
221	Improvement of Instruction	25,921	-	500,719	1,041,470
226	Supervision of Instructional Staff	47,029	393	462,317	339,171
231	Board of Education	25,117	90	220,241	88,961
232	Executive Administration	681	225	25,606	551,590
252	Fiscal Services	37,845	(1,608)	359,326	343,055
259	Other Business Services	21,100	1,680	191,160	3,879
261	Operations Buildings Services	-	-	2,605	126,558
266	Security Services	7,820	-	69,358	1500
283	Staff/Personnel Services	-	-	-	5,000
284	Information Management Services	1,169	29	3,878	326,250
285	Pupil Accounting	20,906	1,499	196,015	104,352
299	Other Support Services	7,235	420	70,345	3,500
311	Community Services Direction	505	-	5,023	209,983
331	Community Activities	9,267	-	121,568	113,585
351	Custody and Care of Children	4,798	3,000	33,710	668,649
411	Payments to LEAs GSRP	55,554	4,408	495,940	3,096,496
445	TRAILS GRANT SEC 31 P	308,784	-	1,963,387	223,214
456	Building Improvements Services	-	-	112,000	15,000
626	Fund Modifications (Transfers Out)	7,664	-	7,664	530,000
Total Expense		600,439	10,136	5,036,372	8,903,354

Revenues over Expenses

3,351,719

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